

Document Summary: [General Ledger Entries](#)
Document: NN 2791142R326

SFO: CFC

Original Document Date: 09/21/11

Accounts Receivable Date: 09/21/2011

Amount: \$4,397.76

Collected: \$0.00

Due From: TXT TECHNOLOGIES INC
 15046 E NELSON AVE #20,
 INDUSTRY, CA 91748

Due Date: 10/21/11

Title: RCRA-9-2011-0014 TXT Technologies

Comments: 1/30/17 TREAS PENDING DO REFERRAL Prepared for write off 10/22/21. D.S.

Extended Description: @TREAS - NO TIN - PCA. recond 5/26/15 11/29/2012 SENT DUN CONVERSION

Overdue: 10/16/11 18 - CLMS. COORD. FORWRDS TO TREAS.

Interest: \$388.76

Handling: \$95.00

Penalty: 08/29/21 \$114.00

Writeoff: \$4,397.76

Document Details:

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund	RPIO	Org	Prog	Proj	FOC	Description	Extended Description
1	1	Administrative Charge	\$95.00	\$0.00	\$95.00	\$95.00			2012	1099	00	AGENCY				CONVERSION	
1	2	Interest Charge	\$388.76	\$0.00	\$388.76	\$388.76			2011	1435	00	AGENCY					
1	3	Penalty Charge	\$114.00	\$0.00	\$114.00	\$114.00			2012	1099	00	AGENCY				CONVERSION	
1			\$3,800.00	\$0.00	\$4,397.76	\$3,800.00	0.000	42 - Fines, Penalties: RCRA	2011	1099	09	09				CONVERSION	

[Document Activity:](#)
[Warehouse Homepage](#)
[EPA@Work Home](#) | [EPA Internet](#)
https://ocfootsprod1.epa.gov/apex/neis/ifms_doc.resolve

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Vendor Name starts with %TXT
Sorted by A/R Number

A/R Number	Title	Comments	Vendor	Vendor Code	Orig Doc Date	Due Date	Age	Status	Billed amount	Interest amount	Admin Charge	Penalty amount	Total amount	Collected amount	Writeoff amount	Balance
NN 2791142R326	RCRA-9-2011-0014 TXT Technologies	1/30/17 TREAS PENDING DO REFERRAL Prepared for write off 10/22/21. D.S.	TXT TECHNOLOGIES INC	MISC27 *	09/21/11	10/21/11	3700	18	\$3,800.00	\$388.76	\$95.00	\$114.00	\$4,397.76	\$0.00	\$4,397.76	\$0.00
Totals:									\$3,800.00	\$388.76	\$95.00	\$114.00	\$4,397.76	\$0.00	\$4,397.76	\$0.00

[Warehouse Homepage](#)

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https://ocfootsprod1.epa.gov/apex/neis/acct_rec_web.ar_result
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Below is the Standard Query Language(SQL) used to find these documents. This SQL statement was built based on the conditions selected.

```

select a.document_type, a.document_number,
a.title, a.description,
decode(v.vendor_category, 'E', 'Employee', a.vendor_name),
decode(v.vendor_category, 'E', ' ', a.vendor_code || ' ' || v.address_code),
decode(v.vendor_category, 'E', ' ', v.address_line1),
decode(v.vendor_category, 'E', ' ', v.address_line2),
decode(v.vendor_category, 'E', ' ', v.address_line3),
decode(v.vendor_category, 'E', ' ', v.address_line4),
decode(v.vendor_category, 'E', ' ', v.address_line5),
v.city, v.state, v.zipcode, a.original_document_date, a.collected_due_date,
NVL(max(1.LINE_CLOSED_DATE), TRUNC(sysdate)) - a.collected_due_date AS age,
a.overdue_status_code,
sum(1.line_principal_amount) line_principal_amount,
sum(1.line_principal_amount+1.line_interest_amount+1.line_admin_charges_amount+1.line_penalty_amount) line_total_original_amount,
sum(1.line_interest_amount) interest_amount,
sum(1.line_admin_charges_amount) handling_amount,
sum(1.line_penalty_amount) penalty_amount,
sum(1.line_collected_amount) document_collected_amount,
sum(1.line_writeoff_amount) writeoff_amount,
sum(1.line_closed_amount) closed_amount
from billing_document_header_view a, billing_document_line_view l, vendor_view v
where
l.parn_of_line_id (+) = a.uidy
and a.vendor_code = v.vendor_code
and a.vendor_address_level_uid = v.vendor_address_level_uid
and a.document_type in ('HP', 'LA', 'LG', 'MF', 'MN', 'NF', 'NN', 'POC', 'RN', 'SF', 'SN')
and upper(a.vendor_name) like '%TXT%'
group by a.document_type, a.document_number,
a.title, a.description,
a.vendor_name, a.vendor_code, v.address_code, v.vendor_category, v.address_line1,
v.address_line2, v.address_line3, v.address_line4, v.address_line5,
v.city, v.state, v.zipcode, a.original_document_date, a.collected_due_date,
a.overdue_status_code, a.document_collected_amount, a.writeoff_amount
order by a.document_number

```